Sandia Heights Homeowners Association

Profit and Loss

January - October, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	TOTAL
Income											
ACC Review Fee Income			75.00		50.00	250.00					$375.00
Directory Advertising										7,131.59	$7,131.59
GRIT Advertising				360.83			236.60			20,715.24	$21,312.67
Membership Dues	26,973.04	27,650.30	28,239.04	28,266.84	27,472.73	27,721.47	28,573.49	27,433.53	28,553.94	27,754.07	$278,638.45
Tram Pass Tickets Sold	1,179.67	1,187.00	1,504.91	1,534.40	2,064.39	1,959.14	2,485.76	2,550.92	1,521.08	1,390.26	$17,377.53
Unapplied Cash Payment Income										0.00	$0.00
Total Income	**$28,152.71**	**$28,837.30**	**$29,818.95**	**$30,162.07**	**$29,587.12**	**$29,930.61**	**$31,295.85**	**$29,984.45**	**$30,075.02**	**$56,991.16**	**$324,835.24**
GROSS PROFIT	**$28,152.71**	**$28,837.30**	**$29,818.95**	**$30,162.07**	**$29,587.12**	**$29,930.61**	**$31,295.85**	**$29,984.45**	**$30,075.02**	**$56,991.16**	**$324,835.24**
Expenses											
Committee Expenses											$0.00
C S & Membership											$0.00
Meeting Expenses					50.00						$50.00
Membership Activities		59.94	372.41	1,181.63	-742.81		3,715.89	-909.47	591.06		$4,268.65
Membership Benefits											$0.00
Tram Pass		23,467.34									$23,467.34
Total Membership Benefits		**23,467.34**									**$23,467.34**
Total C S & Membership		**23,527.28**	**372.41**	**1,181.63**	**-692.81**		**3,715.89**	**-909.47**	**591.06**		**$27,785.99**
Comm & Publications											$0.00
Directory											$0.00
Directory Bulk Postage						2,640.59					$2,640.59
Printing						8,276.36			947.10		$9,223.46
Total Directory						**10,916.95**			**947.10**		**$11,864.05**
GRIT											$0.00
GRIT Bulk Postage	313.36	311.71	310.72	311.38	311.38	310.72	310.72		683.15	341.85	$3,204.99
Mail Service	114.31	113.71	113.29	113.51	113.51	113.27	113.27		227.28	113.76	$1,135.91
Printing	734.79	731.05	790.50	792.12	792.12	790.50	1,050.76		1,585.87	793.74	$8,061.45
Total GRIT	**1,162.46**	**1,156.47**	**1,214.51**	**1,217.01**	**1,217.01**	**1,214.49**	**1,474.75**		**2,496.30**	**1,249.35**	**$12,402.35**
Total Comm & Publications	**1,162.46**	**1,156.47**	**1,214.51**	**1,217.01**	**1,217.01**	**12,131.44**	**1,474.75**		**3,443.40**	**1,249.35**	**$24,266.40**
Environment & Safety											$0.00
E&S Operating expenses			49.92	49.36						56.26	$155.54
Wildfire Prevention			100.00	489.80							$589.80
Total Environment & Safety			**149.92**	**539.16**						**56.26**	**$745.34**

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Executive Committee											$0.00
Annual Meeting Expenses					50.00						$50.00
EC Legal											$0.00
ACC Legal						1,170.41					$1,170.41
EC Legal - Other		9,620.43		2,650.99				2,392.18		3,153.52	$17,817.12
EC Legal Action	17,671.77	1,790.20	2,369.01			-11,345.42					$10,485.56
Total EC Legal	**17,671.77**	**11,410.63**	**2,369.01**	**2,650.99**		**-10,175.01**		**2,392.18**		**3,153.52**	**$29,473.09**
EC-Board Other Expenses	63.90	20.00	100.00		94.71					27.80	$306.41
Total Executive Committee	**17,735.67**	**11,430.63**	**2,469.01**	**2,650.99**	**144.71**	**-10,175.01**		**2,392.18**		**3,181.32**	**$29,829.50**
IT Committee											$0.00
Computer Hardware	575.81										$575.81
Computer Software & Subscriptions	40.97	25.47	25.47	25.47	1,632.47	40.97	25.47		201.74	25.47	$2,043.50
Computer Upgrades & Maintenance	105.13	15.50	15.50	15.50		1,135.36	15.50	42.87	43.55	24.45	$1,413.36
Webmaster	67.86		299.91		192.09	133.84	1,395.79	964.36	653.99	244.16	$3,952.00
Website Hosting & Domain	19.95										$19.95
Website/Database		396.49		90.55					6.37	23.36	$516.77
Total IT Committee	**809.72**	**437.46**	**340.88**	**131.52**	**1,824.56**	**1,310.17**	**1,436.76**	**1,007.23**	**905.65**	**317.44**	**$8,521.39**
Total Committee Expenses	**19,707.85**	**36,551.84**	**4,546.73**	**5,720.31**	**2,493.47**	**3,266.60**	**6,627.40**	**2,489.94**	**4,940.11**	**4,804.37**	**$91,148.62**
Operating Expense											$0.00
Accounting & Tax Preparation		605.39		1,964.16							$2,569.55
Annual Mtg. Expense		590.00	41.46								$631.46
Bank - Other fees			5.00	7.95							$12.95
Comcast	282.94	306.06	184.49	229.43	197.42	206.40	206.40	206.40	206.40	206.40	$2,232.34
Copier Lease	210.90		592.94	229.67	308.45	241.47	246.81		283.66	536.58	$2,650.48
Electricity & Gas	208.00	243.59	193.64	176.31	156.61	152.03	209.42	236.20	232.17	188.15	$1,996.12
Gross receipts/sales tax	43.92				10.98						$54.90
HVAC Maintenance		113.01				113.01		113.01			$339.03
Insurance Expense											$0.00
Insurance Commercial Fire								487.00			$487.00
Insurance Cyber Risk								447.00			$447.00
Insurance Employee Thefts						257.00					$257.00
Insurance General Liability								9,503.00			$9,503.00
Insurance Terrorism								102.00			$102.00
Insurance Umbrella Liability								2,405.00			$2,405.00
Total Insurance Expense						**257.00**		**12,944.00**			**$13,201.00**
Licenses/Permits/Corp. Report							35.00		30.00		$65.00
Notary	304.50										$304.50
Office Expense				239.47	26.80		190.41		17.17	153.14	$626.99
Office Lease	1,964.13	1,964.13	3,393.39		8,032.53	2,677.51	2,677.51	2,677.51	2,677.51	2,677.51	$28,741.73
Office Security/Upgrades				417.86		349.78					$767.64
Office Supplies	454.86	182.41	145.11	171.64	255.03	52.69	454.51	302.53	98.56	56.57	$2,173.91

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Payroll Expenses											$0.00
Employer Payroll Tax Expense	779.97	668.54	910.39	570.95	1,981.98	554.88	951.93	596.68	645.61	603.04	$8,263.97
Insurance Staff Premium	266.52	266.52	266.52	386.13	297.95	417.56	297.95	297.95	417.56	297.95	$3,212.61
Office Staff Salary											$0.00
Office Staff Salaries	8,990.25	8,092.50	11,110.00	7,047.00	5,588.59	6,953.25	11,838.73	7,642.50	8,278.50	7,704.66	$83,245.98
Total Office Staff Salary	**8,990.25**	**8,092.50**	**11,110.00**	**7,047.00**	**5,588.59**	**6,953.25**	**11,838.73**	**7,642.50**	**8,278.50**	**7,704.66**	**$83,245.98**
Total Payroll Expenses	**10,036.74**	**9,027.56**	**12,286.91**	**8,004.08**	**7,868.52**	**7,925.69**	**13,088.61**	**8,537.13**	**9,341.67**	**8,605.65**	**$94,722.56**
Payroll Processing Fee	358.29	199.32	113.22	113.22	60.27	439.68	211.02	151.33	151.33	151.33	$1,949.01
Postage Expense	494.53			360.05					301.97		$1,156.55
Sandia Heights Services	2,184.67	2,184.67	2,184.67	2,200.12	2,184.67	2,250.22	2,250.22	2,250.22	2,250.22	2,397.43	$22,337.11
Square Fees										163.23	$163.23
Telephone	75.27	60.04	70.83	70.83	70.83	71.05	72.75	72.75	72.75	72.75	$709.85
Total Operating Expense	**16,618.75**	**15,476.18**	**19,211.66**	**14,184.79**	**19,172.11**	**14,736.53**	**19,642.66**	**27,491.08**	**15,663.41**	**15,208.74**	**$177,405.91**
Total Expenses	**$36,326.60**	**$52,028.02**	**$23,758.39**	**$19,905.10**	**$21,665.58**	**$18,003.13**	**$26,270.06**	**$29,981.02**	**$20,603.52**	**$20,013.11**	**$268,554.53**
NET OPERATING INCOME	**$ -8,173.89**	**$ -23,190.72**	**$6,060.56**	**$10,256.97**	**$7,921.54**	**$11,927.48**	**$5,025.79**	**$3.43**	**$9,471.50**	**$36,978.05**	**$56,280.71**
Other Income											
Interest Income	524.47	3.26	3.61	1,291.05	437.34	3.50	837.05	3.62	815.06	418.97	$4,337.93
Total Other Income	**$524.47**	**$3.26**	**$3.61**	**$1,291.05**	**$437.34**	**$3.50**	**$837.05**	**$3.62**	**$815.06**	**$418.97**	**$4,337.93**
Other Expenses											
Income Tax											$0.00
NM State Corp Tax				50.00					-65.72		$ -15.72
Total Income Tax				**50.00**					**-65.72**		**$ -15.72**
Total Other Expenses	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -65.72**	**$0.00**	**$ -15.72**
NET OTHER INCOME	**$524.47**	**$3.26**	**$3.61**	**$1,241.05**	**$437.34**	**$3.50**	**$837.05**	**$3.62**	**$880.78**	**$418.97**	**$4,353.65**
NET INCOME	**$ -7,649.42**	**$ -23,187.46**	**$6,064.17**	**$11,498.02**	**$8,358.88**	**$11,930.98**	**$5,862.84**	**$7.05**	**$10,352.28**	**$37,397.02**	**$60,634.36**